



Hellenion, Inc.
Preliminary Statement of Financial Position
For the Year Ended December 31, 2008

Assets	<i>Ref</i>	
Cash in Bank	101	4,798
Cash in PayPal	102	<u>19</u>
Total assets		<u>\$ 4,817</u>
Liabilities		
Accrued Expenses		<u>\$ -</u>
Total liabilities		<u>-</u>
Net assets		
Unrestricted		<u>4,802</u>
Total net assets		<u>\$ 4,802</u>



Hellenion, Inc.
Preliminary Statement of Activities
For the Year Ended December 31, 2008

	<i>Ref</i>	
Revenues, gains, and other support:		
Contributions, Unrestricted	401	\$ 555
Contributions, Temporarily Restricted	403	35
Fundraising Revenue	407	-
Annual Membership Dues	409	410
Total revenues, gains and other support		\$ 1,000
Expenses and losses:		
Management and General:		
Bad Debt Expense	510	15
Post Office Box Expense	511	-
Bank Account Expense	513	5
PayPal Account Expense	515	4
Internet Expense	517	9
Administration Expense	519	40
Membership Support Expense	553	260
Clergy Study Expense	559	-
Application Processing	569	-
Total expenses and losses		<u>333</u>
Change in net assets		667
Net assets at beginning of year		<u>4,135</u>
Net assets at end of year		<u>\$ 4,802</u>

Note: currently the bank statement shows \$260 more than this statement.
This is because of a check that have not been reconciled:\$260 to BBI Media.